

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE			
PAID ONLY		1		2079920005761		W R GRACE CO-CONN ATTN: MARY ROUCHARD		004		11-30-01			
CHECK NUMBER	PAYED	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	PAYED	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
322070	21.01		11/14/01	103/10/113913017			322121	14,650.50		11/08/01	103/10/11982837		
322071	450.36		11/07/01	103/10/11047399			322122	131,249.27		11/06/01	103/10/13989049		
322072	469.56		11/07/01	103/10/13386633			322123	652.80		11/06/01	103/10/12278526		
322073	615.00		11/30/01	103/10/12391620			322124	34,224.34		11/06/01	103/10/12990055		
322074	388.08		11/07/01	103/10/14297603			322125	300.00		11/06/01	103/10/13001080		
322076	187.13		11/06/01	103/10/12714812			322126	983.00		11/07/01	103/10/13328843		
322077	1,125.00		11/08/01	103/10/13713940			322127	567.89		11/15/01	103/10/17133919		
322078	50.81		11/16/01	103/10/14381774			322128	53.08		11/09/01	103/10/14203166		
322079	13,872.34		11/06/01	103/10/12986267			322129	122.65		11/09/01	103/10/14211727		
322080	5,837.63		11/08/01	103/10/12618377			322130	36,923.38		11/08/01	103/10/13716911		
322081	3,600.55		11/08/01	103/10/12611630			322131	14,623.47		11/07/01	103/10/13386561		
322082	409.43		11/06/01	103/10/10713473			322132	667.50		11/09/01	103/10/13272610		
322083	865.48		11/26/01	103/10/16162282			322134	3,850.58		11/07/01	103/10/13393077		
322084	130.87		11/06/01	103/10/13040928			322135	4,706.60		11/07/01	103/10/13387763		
322085	640.00		11/07/01	103/10/11034775			322136	32,905.60		11/06/01	103/10/10716905		
322086	408.00		11/13/01	103/10/14939476			322137	15,259.19		11/08/01	103/10/13753564		
322087	10.87		11/07/01	103/10/14335100			322138	692.44		11/06/01	103/10/10728343		
322088	2,191.32		11/08/01	103/10/15345109			322139	1,171.65		11/08/01	103/10/13719860		
322089	1,108.88		11/09/01	103/10/14184032			322140	8.00		11/07/01	103/10/12935973		
322090	1,754.50		11/08/01	103/10/10713820			322141	520.00		11/14/01	103/10/13906390		
322091	16,197.15		11/06/01	103/10/12994545			322142	699.23		11/14/01	103/10/13804924		
322092	3,024.00		11/07/01	103/10/11035070			322143	14,317.58		11/08/01	103/10/12613386		
322093	9,594.00		11/06/01	103/10/12281417			322144	2,870.38		11/15/01	103/10/17131110		
322094	9,100.00		11/06/01	103/10/12995244			322145	9,655.00		11/08/01	103/10/13711722		
322095	2,585.44		11/06/01	103/10/12707071			322146	472.50		11/08/01	103/10/13711995		
322096	3,320.37		11/07/01	103/10/13394130			322147	25.58		11/08/01	103/10/16356012		
322097	5,695.60		11/07/01	103/10/13337430			322148	10,800.00		11/06/01	103/10/12930855		
322098	792.00		11/03/01	103/10/15574848			322149	987.00		11/20/01	103/10/16477592		
322099	240.75		11/06/01	103/10/10714242			322150	1,452.90		11/06/01	103/10/13983855		
322100	288.36		11/07/01	103/10/13385952			322151	1,360.00		11/14/01	103/10/13898133		
322101	579.84		11/06/01	103/10/12996438			322152	135.58		11/07/01	103/10/12507016		
322102	94.00		11/08/01	103/10/12995152			322153	467.45		11/06/01	103/10/12707875		
322103	2,860.68		11/06/01	103/10/13002435			322154	5,344.44		11/06/01	103/10/12314038		
322104	2,022.48		11/06/01	103/10/10734656			322155	9,610.36		11/07/01	103/10/12480335		
322105	2,122.89		11/06/01	103/10/13001115			322156	4,641.60		11/06/01	103/10/12279800		
322106	178.17		11/06/01	103/10/13000895			322157	110.50		11/09/01	103/10/14213258		
322107	1,700.00		11/07/01	103/10/12936217			322158	765.56		11/07/01	103/10/11035145		
322108	39.23		11/07/01	103/10/1011958			322159	101.00		11/13/01	103/10/13276653		
322109	366.53		11/07/01	103/10/11047338			322160	57.69		11/08/01	103/10/13716150		
322110	628.57		11/13/01	103/10/13212135			322161	87.40		11/06/01	103/10/12727026		
322111	2,170.00		11/08/01	103/10/13753461			322162	22,437.19		11/07/01	103/10/13325262		
322112	32,920.54		11/07/01	103/10/13390812			322163	59.54		11/09/01	103/10/14205234		
322113	164.22		11/13/01	103/10/16947272			322164	493.35		11/09/01	103/10/14287562		
322114	40,351.11		11/07/01	103/10/11046667			322165	2,800.00		11/09/01	103/10/14283587		
322115	493.18		11/07/01	103/10/13328286			322166	522.14		11/07/01	103/10/10999403		
322116	785.00		11/07/01	103/10/13328134			322167	390.60		11/13/01	103/10/13262185		
322117	19,500.00		11/21/01	103/10/16731597			322168	1,072.22		11/06/01	103/10/12984876		
322118	239.00		11/07/01	103/10/11035253			322169	844.35		11/07/01	103/10/11047408		
322119	1,094.18		11/07/01	103/10/11046969			322170	782.00		11/07/01	103/10/13387390		
322120	190.73		11/07/01	103/10/11047898			322171	213.37		11/06/01	103/10/12382949		

EXPLANATION OF CODES

1 = CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.
 2 = CHECK VOIDED; OUTSTANDING MASTER REMOVED. NOT ADDED TO TOTALS.
 3 = CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.
 M = MISSING (OUTSTANDING) ITEM.

TYPE OF REPORT

UNPAID ONLY
 PAID ONLY
 CONSOLIDATED
 SPECIAL

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ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT			CUST ACCOUNT NO			CUSTOMER NAME			DATE			PAGE		
PAID ONLY			1 2079920005761			W R GRACE CO-CONN ATTN: MARY BOURCHARD			004 11-30-01			10		
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	O/S	PAYED	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	O/S	PAYED	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER
322172		112001	10310116408313	406.80	322223			112301	10310118645890					
322173		110701	10310112479743	504.00	322224			110801	10310116346505					
322174		110801	10310114547687	367.50	322225			110601	10310112987809					
322175		112301	10310117159043	541.43	322226			112101	10310112904566					
322176		110701	10310112504565	214.14	322227			110701	10310114297492					
322177		111901	10310112541030	270.00	322228			111501	10310115782521					
322178		110701	10310113233993	542.00	322229			110601	10310112995067					
322179		111901	10310112541011	36,747.64	322230			110801	10310113670269					
322180		110801	10310113103127	4,600.00	322231			111301	10310114863560					
322181		110901	10310112811630	30.50	322232			110701	10310113392089					
322182		11137	10310112619279	11.37	322233			110801	10310113709361					
322183		110701	10310113385788	3,202.04	322234			111401	10310112760307					
322184		110701	10310112486322	8,090.92	322235			110901	10310114287134					
322185		110801	10310112619480	69.00	322236			110701	1031011035137					
322186		110701	10310112482770	115.73	322237			111301	10310116937891					
322187		110501	10310112043200	7,231.45	322238			110801	10310113755320					
322188		110901	10310114287554	365.00	322240			111301	10310114862146					
322189		110801	10310116345976	934.00	322241			110601	10310112272710					
322190		110901	10310114197495	275.00	322242			110601	10310112708329					
322191		110901	10310114211837	25.00	322243			111401	10310113913451					
322192		111501	10310117204454	270.00	322244			110701	10310113317349					
322193		111301	10310113280217	58.47	322245			111301	10310112306441					
322194		110801	10310113707467	868.50	322246			110601	10310112995375					
322195		110701	10310113383573	5,811.56	322247			110801	10310113752585					
322196		110801	10310113703685	39,602.70	322248			110701	10310112517087					
322197		110701	10310114338571	41,166.11	322249			110801	10310112618139					
322198		110601	10310112383473	179.61	322250			111301	10310113218160					
322199		110701	10310112519713	5,597.41	322251			110601	10310112294555					
322200		112801	10310119237268	70.00	322252			110701	10310113309074					
322201		110601	10310113040145	595.84	322253			110601	10310110741334					
322202		110601	10310112990043	19,176.65	322254			110701	10310113386532					
322203		110601	10310113040576	854.00	322255			110601	10310112930836					
322204		110701	10310113325149	204.54	322256			110601	10310112720749					
322205		110801	10310113708196	9,405.60	322257			111301	10310113394070					
322206		110901	10310114731158	270.20	322258			110801	10310113709818					
322207		110701	10310112499801	68.00	322259			110701	10310113390459					
322208		110901	10310113272864	248.70	322260			110801	10310113103654					
322209		110701	10310112928876	5,302.95	322261			110601	10310112383911					
322210		110701	10310112517198	611.20	322262			110601	10310113340688					
322211		112101	10310112918767	100.16	322263			111301	10310116470621					
322212		110601	10310112383787	5,892.50	322264			112001	10310114288674					
322213		110701	10310112537406	14,193.00	322265			110901	10310112707724					
322214		110601	10310112281469	509.15	322266			110601	10310112707724					
322215		111301	10310114304110	87.57	322267			110701	10310113386757					
322216		110901	10310116582324	768.50	322268			110601	10310112380334					
322217		110601	10310113705540	1,564.40	322269			110601	10310112996211					
322218		110701	10310113305092	1,570.00	322270			111301	10310114870847					
322219		111501	10310117102777	50.00	322271			111301	10310116945291					
322220		111301	10310114300272	137.14	322272			110801	10310114303952					
322221		112801	10310119243982	1,400.00	322273			110701	10310112606215					
322222					322274									

EXPLANATION OF CODES

1 * CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED
 2 * CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS
 3 * CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED
 MEMO ONLY, NOT ADDED TO TOTALS

TYPE OF REPORT

UNPAID ONLY
 PAID ONLY
 CONSOLIDATED
 SPECIAL

4 * STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED
 5 * STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED
 6 * STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED
 7 * MISSING (OUTSTANDING) ITEM

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST ACCOUNT NO		CUSTOMER NAME		DATE		PAGE	
PAID ONLY		1 2079920005761		W R GRACE CO-CONN ATTN: MARY ROUCHARD		004 11-30-01		11	
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED
322275	4,585.55	110601	103101	13994991	322326	411.07	110501	103101	10224234
322276	50.00	110801	103101	14809440	322327	300.90	110701	103101	13336408
322277	9,182.18	110701	103101	11021140	322328	483.93	110901	103101	14212260
322278	233.55	110701	103101	1017508	322329	35.00	110701	103101	13305105
322279	147.00	112601	103101	16141362	322330	542.95	110601	103101	12986013
322280	2,933.41	111301	103101	13303928	322331	60.06	110801	103101	12612260
322281	1,400.48	111301	103101	12410351	322332	3,051.25	111301	103101	13268208
322282	10,000.00	110701	103101	13305678	322333	823.58	110601	103101	13726657
322283	3,244.03	111301	103101	14930420	322334	2,980.88	110601	103101	12715876
322284	92.54	111301	103101	13348110	322335	1,155.00	110701	103101	12483512
322285	65.93	110801	103101	13681443	322336	97.29	110801	103101	12610827
322286	1,478.75	110601	103101	12383435	322337	166.42	110701	103101	12483335
322287	3,294.72	110701	103101	13324709	322338	258.45	110701	103101	13320984
322288	136.40	112001	103101	16457435	322339	7,923.00	110901	103101	13281758
322289	371.00	110701	103101	11046663	322340	51.00	111301	103101	13271232
322290	792.00	110701	103101	12124736	322341	288.00	112901	103101	15394305
322291	926.25	110801	103101	13108224	322342	543.78	110601	103101	12389783
322292	485.96	110801	103101	12502783	322343	449.85	110801	103101	13108379
322293	17.03	110801	103101	13681417	322344	143.92	110801	103101	13701627
322294	31.78	111301	103101	14939725	322345	1,496.00	111301	103101	14938884
322295	852.23	111301	103101	14861348	322346	677.00	111301	103101	14863754
322296	906.09	111501	103101	17134928	322347	835.50	111501	103101	13040503
322297	14.99	110901	103101	12735260	322348	17,682.50	110801	103101	13667585
322298	2,481.50	110701	103101	13385576	322349	22,987.69	110701	103101	1046906
322299	247.78	110801	103101	13107730	322350	334.33	110601	103101	12708447
322300	120.71	112301	103101	18637859	322351	251.37	110801	103101	13708918
322301	6,320.63	110701	103101	12516209	322352	531.33	110701	103101	13304697
322302	404.72	110701	103101	10983756	322353	2,506.26	110701	103101	12933764
322303	4,425.04	110801	103101	13752020	322354	3,000.00	111501	103101	14099482
322304	225.00	110701	103101	13314312	322355	695.36	110801	103101	12612808
322305	119.11	110701	103101	12931279	322356	840.00	111301	103101	14865914
322306	1,271.52	110701	103101	12479744	322357	1,653.75	110701	103101	12493069
322307	1,200.00	110801	103101	13108257	322358	10,296.53	110901	103101	12792202
322308	813.85	110601	103101	12707874	322359	13,405.94	110801	103101	13712649
322309	60.00	111501	103101	14075319	322360	2,413.42	110901	103101	14188822
322310	1,915.00	110701	103101	13386935	322361	338.58	110901	103101	12795167
322311	1,137.16	110601	103101	12987430	322362	52,155.00	110601	103101	12278515
322312	838.94	110701	103101	13311818	322363	1,353.64	111601	103101	12186948
322313	293.36	110801	103101	13712306	322364	3,743.10	110601	103101	12712164
322314	510.55	110801	103101	13666787	322365	19,200.00	110701	103101	13895012
322315	1,961.25	110701	103101	10958050	322366	760.97	111401	103101	11782107
322316	640.40	110701	103101	13334910	322367	1,612.50	111301	103101	14733180
322317	2,908.35	110701	103101	10961077	322368	79.50	111401	103101	17031267
322318	910.20	110801	103101	13676070	322369	2,429.44	110801	103101	16345747
322319	21,228.72	110601	103101	11863883	322370	1,012.00	110901	103101	12811790
322320	91,121.86	110801	103101	13716327	322371	107.67	110801	103101	13702884
322321	9,109.47	110701	103101	11039317	322372	500.00	110801	103101	13703631
322322	1,984.50	111401	103101	13894125	322373	771.74	110701	103101	12477768
322324	73.90	110801	103101	12618688	322374	3,119.95	110601	103101	10707223
322325	5,512.50	110801	103101	12605834	322375	12,062.90	110601	103101	12995091

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 MEMO ONLY. NOT ADDED TO TOTALS.

TYPE OF REPORT

UNPAID ONLY
 PAID ONLY
 PAID ITEMS ONLY ON THIS REPORT
 PAID ITEMS ONLY ON SAME REPORT
 OFF-CYCLE REPORT REQUEST

4 = STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
 5 = STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
 6 = FORCED POSTED ITEM; DUPLICATE OR NO SERIAL #.
 N = MISSING OUTSTANDING ITEM.

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PAID ONLY		1 2079920005761		W R GRACE CO-CONN ATTN: MARY BOUGHARD		004 11-30-01		12	
CHECK NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	PAYEE IDENTIFICATION
322376	360.00	322428	2,745.00	322432	1,000.00	322436	1,207.63	322440	1,280.00
322377	2,591.40	322429	2,011.60	322433	5,225.98	322437	33.74	322441	73.50
322378	2,334.25	322430	96.30	322434	1,280.00	322438	1,124.60	322442	2,448.08
322379	100.00	322431	455.00	322435	325.00	322439	12,367.00	322443	207.79
322380	81,673.03	322432	1,000.00	322436	1,207.63	322440	456.25	322444	1,040.00
322381	167.50	322433	5,225.98	322437	33.74	322441	73.50	322445	19,399.32
322382	500.00	322434	1,280.00	322438	1,124.60	322442	2,448.08	322446	1,120.73
322383	404.29	322435	325.00	322439	12,367.00	322443	207.79	322447	80.00
322384	295.00	322436	1,207.63	322440	456.25	322444	1,040.00	322448	52.75
322385	356.88	322437	33.74	322441	73.50	322445	19,399.32	322449	261.11
322386	2,439.90	322438	1,124.60	322442	2,448.08	322446	1,120.73	322450	2,716.00
322387	5,307.20	322439	12,367.00	322443	207.79	322447	80.00	322451	660.00
322388	3,427.80	322440	456.25	322444	1,040.00	322448	52.75	322452	2,729.57
322389	5,532.17	322441	73.50	322445	19,399.32	322449	261.11	322453	8,614.62
322390	270.00	322442	2,448.08	322446	1,120.73	322450	2,716.00	322454	3,505.00
322391	7,670.17	322443	207.79	322447	80.00	322448	52.75	322455	159.25
322392	850.00	322444	1,040.00	322449	261.11	322451	660.00	322456	2,417.74
322393	285.74	322445	19,399.32	322450	2,716.00	322452	2,729.57	322457	300.00
322394	5,150.00	322446	1,120.73	322451	660.00	322453	8,614.62	322458	15.45
322395	197.16	322447	80.00	322452	2,729.57	322454	3,505.00	322459	554.00
322396	24,500.00	322448	52.75	322453	8,614.62	322455	159.25	322460	2,300.00
322397	992.50	322449	261.11	322454	3,505.00	322456	2,417.74	322461	1,750.64
322398	140.85	322450	2,716.00	322455	159.25	322457	300.00	322462	1,460.60
322399	285.74	322451	660.00	322456	2,417.74	322458	1,156.09	322463	500.00
322400	55.65	322452	8,614.62	322459	554.00	322460	2,300.00	322464	384.42
322401	100.00	322453	3,505.00	322461	1,750.64	322462	1,460.60	322465	1,156.09
322402	1,334.24	322454	3,505.00	322462	1,460.60	322463	500.00	322466	50.00
322403	27,777.44	322455	159.25	322464	384.42	322465	1,156.09	322467	2,300.00
322404	1,400.00	322456	2,417.74	322465	1,156.09	322466	50.00	322468	1,750.64
322405	745.31	322457	300.00	322466	50.00	322467	2,300.00	322469	1,460.60
322406	89.72	322458	1,156.09	322467	2,300.00	322468	1,750.64	322470	26.78
322407	5,178.34	322459	554.00	322468	1,750.64	322469	1,460.60	322471	1,080.00
322408	375.00	322460	2,300.00	322469	1,460.60	322470	26.78	322472	1,080.00
322409	36,886.00	322461	1,750.64	322470	26.78	322471	1,080.00	322473	3,750.95
322410	15,022.16	322462	1,460.60	322471	1,080.00	322472	1,080.00	322474	3,541.94
322411	2,892.30	322463	500.00	322472	1,080.00	322473	3,750.95	322475	355.80
322412	13,594.00	322464	384.42	322473	3,750.95	322474	3,541.94	322476	598.30
322413	11,331.25	322465	1,156.09	322474	3,541.94	322475	355.80	322477	598.30
322414	4,397.52	322466	50.00	322475	355.80	322476	598.30	322478	2,000.00
322415	520.00	322467	2,300.00	322476	598.30	322477	598.30	322479	911.29
322416	540.00	322468	1,750.64	322477	598.30	322478	2,000.00		
322417	616.00	322469	1,460.60	322478	2,000.00				
322418	108.46	322470	26.78						
322419	2,104.00	322471	1,080.00						
322420	23,597.60	322472	1,080.00						
322421	1,260.00	322473	3,750.95						
322422	375.00	322474	3,541.94						
322423	2,175.54	322475	355.80						
322424	267.65	322476	598.30						
322425	1,432.81	322477	598.30						
322426	524.61	322478	2,000.00						
322427		322479	911.29						

EXPLANATION OF CODES

- 1 * CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED
 2 * CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS
 3 * CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED
 MEMO ONLY, NOT ADDED TO TOTALS
- 4 * STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED
 5 * STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED
 M * MISSING POSTED ITEM/DUPLICATE OR NO SERIAL #

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
PAID ONLY		1	2079920005761	W R GRACE CO-CONN	004	ATTN: MARY ROUCHARD	11-30-01	13			
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	O/S	PAID	CHECK NUMBER	DATE PAID	O/S	PAID	SEQUENCE NUMBER	PAYEE IDENTIFICATION
322480		16398505	11/901		264.17	322539	11/301		86.77	10310112412594	
322481		14484583	11/901		2,250.00	322541	11/301		125.00	10310112706133	
322482		14284109	11/901		113.48	322542	11/301		375.00	10310112706132	
322483		13274555	11/901		129.00	322543	11/301		213.55	10310112706137	
322484		13712778	11/901		978.31	322544	11/301		31.25	1031011274490	
322485		13666081	11/901		340.98	322545	11/301		40.00	1031011274489	
322488		14872367	11/301		279.60	322546	11/401		123.60	10310115407481	
322489		13692853	11/901		2,640.00	322547	11/901		11,506.20	10310112135628	
322490		13269554	11/301		1,695.00	322548	11/901		6,141.96	10310113680859	
322492		14079817	11/501		180.00	322549	11/901		57,910.79	10310114737543	
322493		14079818	11/501		90.00	322550	11/901		1,174.85	10310114737544	
322495		14940354	11/301		100.00	322551	11/901		9,068.99	10310114737545	
322496		14940355	11/301		100.00	322552	11/901		8,625.56	10310112820358	
322497		14940356	11/301		100.00	322553	11/901		2,486.68	10310114737542	
322499		14217746	11/401		1,000.00	322554	11/301		45,985.51	10310114927107	
322500		14217746	11/401		25.00	322555	11/301		119.77	10310112618471	
322502		14930431	11/301		4,235.30	322556	11/901		48.00	10310112618472	
322503		14850064	11/301		5,000.00	322558	11/301		4,000.00	10310114940473	
322504		14215999	11/901		500.00	322560	11/401		107.00	10310113748747	
322505		13905759	11/401		126.54	322561	11/301		567.50	10310113328133	
322506		13905760	11/401		42.00	322562	11/901		239.71	10310112638692	
322507		12786942	11/901		4,659.46	322563	11/301		109.48	10310113286154	
322509		14285110	11/901		17,630.99	322564	11/401		160.00	10310112148661	
322510		14880815	11/301		135.00	322565	11/301		57.32	10310114939305	
322511		12036397	11/501		216.16	322566	11/301		50.00	10310114939307	
322512		13697500	11/901		66.95	322567	11/301		7.20	10310114939306	
322513		13697599	11/901		99.90	322568	11/601		150.00	10310117440237	
322514		13697601	11/901		236.90	322569	11/901		660.00	10310114191407	
322515		14191406	11/901		965.00	322570	11/901		82.82	10310114193036	
322516		13702890	11/901		30.90	322571	11/901		9,284.15	10310110731637	
322517		13702688	11/901		35.65	322572	11/601		12,874.35	10310110731638	
322518		13702689	11/901		117.18	322573	11/301		1,344.00	10310114295614	
322519		13702691	11/901		87.55	322574	11/301		90.00	10310114883897	
322520		13702687	11/901		61.80	322575	11/901		157.80	10310112797704	
322521		13702686	11/901		71.04	322576	11/901		117.47	10310112797708	
322522		14113862	11/501		135.00	322577	11/901		121.15	10310112797706	
322523		14930583	11/301		85.00	322578	11/901		56.25	10310113259522	
322524		17769744	11/901		3,260.10	322579	11/301		68.68	10310113259519	
322525		13221556	11/301		41.20	322581	11/301		41.54	10310113259520	
322526		14282870	11/901		350.25	322582	11/301		26.25	10310113259521	
322528		14879393	11/2001		69.23	322583	11/601		95.00	10310112168198	
322529		1380942	11/901		81,236.42	322585	11/601		48.00	10310112293001	
322530		13305724	11/901		6.00	322586	11/901		240.00	10310114215641	
322531		14897436	11/901		43.03	322587	11/901		300.00	10310117755143	
322532		12292438	11/901		150.00	322588	11/901		800.00	10310115324286	
322534		14879393	11/901		85.09	322590	11/301		65.00	10310112395021	
322535		14879393	11/301		91.25	322592	11/301		840.00	10310114865915	
322536		142043504	11/501		459.85	322593	11/601		1,000.00	10310110993953	
322537		14879394	11/301		277.14	322596	11/501		500.00	10310112023330	
322538		149249560	11/901		136.37	322598	11/901		28,500.00	10310114810288	

EXPLANATION OF CODES

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 2 = CHECK VOIDED; OUTSTANDING MASTER REMOVED NOT ADDED TO TOTALS
 3 = CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED
 MEMO ONLY; NOT ADDED TO TOTALS

TYPE OF REPORT

- UNPAID ONLY
 PAID ONLY
 PAID & OUTSTANDING CHECKS ON SAME REPORT
 OFF-CYCLE REPORT REQUEST

- 4 = STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED
 5 = STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED
 6 = FORCED POSTED ITEM; DUPLICATE OR NO SERIAL #
 M = MISSING OUTSTANDING ITEM